SOUTHERN AND WESTERN DISTRICTS OF TEXAS UNITED STATES BANKRUPTCY COURT Houston DIVISION

CASE NAME: Square Melons Inc **Petition Date:**

09/24/2018

CASE NUMBER: 18-35304

MONTH	0010662	
REVENUES (MOR-6)	11,847.87	
INCOME BEFORE INT, DEPREC/TAX (MOR-6)	2,544.79	
NET INCOME (LOSS) (MOR-6)	2,544.79	
PAYMENTS TO INSIDERS (MOR-9)	1,000.00	
PAYMENTS TO PROFESSIONALS (MOR-9)	ø	
TOTAL DISBURSEMENTS (MOR-8)	9,303.08	

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee Are all accounts receivable being collected within terms? Yes No

REQUIRED INSURANCE MAINTAINED

AS OF SIGNATURE DATE

Are all post-petition liabilities, including taxes, being paid within terms? Have any pre-petition liabilities been paid? Yes (N) If so, describe

R

No

If so, describe Were any assets disposed of outside the normal course of business? Yes Are all funds received being deposited into DIP bank accounts? Yes No

Are all U. S. Trustee Quarterly Fee Payments current? (Yes) What is the status of your Plan of Reorganization? Z

OTHER Bus Pers Propress NO()

VEHICLE LIABILITY CASUALTY

YES() NO()

34 33 3818

10 12 2019

ADDRESS: FIRM:

Hoff Law Offices, PC

1200 Smith Street, 16th Floor

TELEPHONE: CITY, STATE ZIP: ADDRESS:

Houston, TX 77002

281-763-2067

ATTORNEY NAME: Jessica Hoff

MOR-9 plus attachments, is true and correct Monthly Operating Report (MOR), consisting of MOR-1 through I certify under penalty of perjury that the following complete

(ORIGINAL SIGNATURE)

SIGNED

MOR-1

TITLE President

COMPARATIVE BALANCE SHEETS

,								
11	ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	HTNOM	HTNOM
2 01	CURRENT ASSETS							
ige i	Cash	7,824.67	4,431.89					
1 (Accounts Receivable, Net	13,809.27	13,809.27					
9/18	Inventory: Lower of Cost or Market							
	Prepaid Expenses							
	Investments							
	Other puromobile	71,000.00	71,000.00					
	TOTAL CURRENT ASSETS	92, 633.94	89,241.16					
_	PROPERTY, PLANT&EQUIP, @ COST	49,923.62	49,823.62				- (
_	Less Accumulated Depreciation							
nt 2	NET BOOK VALUE OF PP & E							
	OTHER ASSETS:							
_	1. Tax Deposits							
_	2. Investments in Subs							
_	3.							
	4. (attach list)							
Cas	TOTAL ASSETS	142,457.56	139,064.79					
ı		*Da	*Per Schedules and Statement of Affairs	atament of Affaire			THE RESERVE OF THE PARTY OF THE	

*Per Schedules and Statement of Affairs

COMPARATIVE BALANCE SHEETS

	COM	COMMUNITY DE DOUGHOUSE OF	DALLAM	DI CILITICI D	3		
LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH oct · 31	MONTH	HTNOM	HTNOM	HTNOM	HTNOM
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)							
PRE-PETITION LIABILITIES:							
Notes Payable-Secured	232,714.75	226,617.39					
Priority Debt							
Federal Income Tax							
FICA/Withholding	7,890.60	7,890,60					
Unsecured Debt	53,615.01	53,615.01					
Other							
TOTAL PRE-PETITION LIABILITIES							
TOTAL LIABILITIES							
OWNERS'S EQUITY (DEFICIT):							
PREFERRED STOCK					4	,	
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL							
RETAINED EARNINGS: Filing Date	445,361.99						
RETAINED EARNINGS: Post Filing Date		445,361.99				z	
TOTAL OWNER'S EQUITY (NET WORTH)							
TOTAL LIABILITIES & OWNER'S EQUITY							

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SCHEDULE OF POST-PETITION LIABILITIES

	C C.	THITTIO	The state of the s			
	HTNOM	HTNOM	HTNOM	HTNOM	MONTH	HTNOM
of 1	OCTOBEL					
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE:						
Federal Payroll Taxes	7,890.60					
State Payroll & Sales						
Ad Valorem Taxes	,			×		
Other Taxes						
TOTAL TAXES PAYABLE	7,890.60					
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
*ACCRUED PROFESSIONAL FEES:			,			
OTHER ACCRUED LIABILITIES:						
e 18- 2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)						

Payment Requires Court Approval.
 MOR-4

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CASE NAME: Square Melons Inc

CASE NUMBER: 18-35304

AGING OF POST-PETITION LIABILITIES

MONTH OCTOBEL

0-30
31-60
61-90
1,890.60
TOTAL 7,890.60

AGING OF ACCOUNTS RECEIVABLE

	<u>ase</u>	<u> </u>	3530	7	Jocur
TOTAL	91 + DAYS	61-90 DAYS	31-60 DAYS	0-30 DAYS	HTNOM
13,809.27	6,000,00	7,809.27			000662

MOR-5

STATEMENT OF INCOME (LOSS)

MONTH	0010000			FILING TO DATE
REVENUES (MOR-1)	11, 847.87			
TOTAL COST OF REVENUES	1,597,09			
GROSS PROFIT	10,250.78			
OPERATING EXPENSES:				
Selling & Marketing	226.16			
General & Administrative	6,479.83			
Insiders Compensation	1,000.00			
Professional Fees				
Other (attach list)				
TOTAL OPERATING EXPENSES	7,705.99			
INCOME BEFORE INT, DEPR/TAX (MOR-I)	2,544.79			
INTEREST EXPENSE				
DEPRECIATION				
OTHER (INCOME) EXPENSE*				
OTHER ITEMS**				
TOTAL INT, DEPR & OTHER ITEMS				
NET INCOME BEFORE TAXES	2,544.79			
FEDERAL INCOME TAXES	1			
NET INCOME (LOSS) (MOR-1)	2,544.79	7		

MOR-6

Accrual Accounting Required, Otherwise Footnote With Explanation

* Footnote Mandatory

** Unusual and/or infrequent item(s) outside the ordinary course of business; requires footnote

CASH RECEIPTS AND DISBURSEMENTS	HTNOM	HTNOM	MONTH	HTNOM	HTNOM	HTNOM	SIX MONTHS TO
1. CASH - BEGINNING OF MONTH							
RECEIPTS:							
2. CASH SALES	11,847.87						
3. COLLECTION OF ACCOUNTS RECEIVABLE							
4. LOANS & ADVANCES (attach list)							
5. SALE OF ASSETS							
6. OTHER (attach list)							
TOTAL RECEIPTS	11,847.87						
(Withdrawal)Contribution by Individual Debtor MFR-2*							
DISBURSEMENTS:							
7. NET PAYROLL							
8. PAYROLL TAXES PAID							
9. SALES, USE & OTHER TAXES PAID							
10. SECURED / RENTAL / LEASES	2,447.29						
11. UTILITIES	83.31						
12. INSURANCE							
13. INVENTORY PURCHASES							
14. VEHICLE EXPENSES							
15. TRAVEL & ENTERTAINMENT	186.16						
16. REPAIRS, MAINTENANCE & SUPPLIES							
17. ADMINISTRATIVE & SELLING	4,258.70						
18. OTHER (attach list) のいんん DRAJ	,000.00						
TOTAL DISBURSEMENTS FROM OPERATIONS							
19. PROFESSIONAL FEES							
20. U.S. TRUSTEE FEES							
21. OTHER REORGANIZATION EXPENSES (attach list)							
TOTAL DISBURSEMENTS							
22. NET CASH FLOW							
23. CASH - END OF MONTH (mor-2)	4,431.89						

CASH ACCOUNT RECONCILIATION MONTH OF 0 C108ER

e 8 of 11	CASH	CASH ACCOUNT RECONCILIA	RECONCILIATION		
BANK NAME	BRUA				
A COUNT NUMBER	1988855L9#	#	#		
AECOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BASWK BALANCE	h3. 184 h				
DEPOSIT IN TRANSIT					
OLE STANDING CHECKS	9,619.80				
A BUSTED BANK BALANCE	-2,487.91				
BEGINNING CASH - PER BOOKS	1,434.21				
RI©EIPTS	11,847.87				
TIENSFERS BETWEEN ACCOUNTS					
(VITHDRAWAL)CONTRIBUTION- BY NDIVIDUAL DEBTOR MFR-2					
CHECKS/OTHER DISBURSEMENTS	9,303.08				
ENDING CASH - PER BOOKS	4,431.89				

MOR-8

Ca

CASE NAME: Square Melons Inc

PAYMENTS TO INSIDERS AND PROFESSIONALS

CASE NUMBER: 18-35304

professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.) Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the

	тот	6.	5.	4	3.	.2	.1		тот	6.	5.	4	ço,	?	1.		
MOR-9	TOTAL PROFESSIONALS (MOR-1)							PROFESSIONALS NAME/ORDER DATE	TOTAL INSIDERS (MOR-1)						SAFELL HASSAN PRESIDENT DUMM	INSTITUTENS. NAMERICOST HOLYCOME TITE	INCIDEDS. NAME/DOCITION/COMB TVDE
			J-					MONTH							1,000.00	OCTOBER	HINOM
								MONTH									HINOM
								HINOM									HINOM
R								MONTH									HINOM
Revised:6/14/9								MONTH									HINOM
								MONTH									HINOM

		Academy 1						
		(16.94)	0 4				(808.19)	1
		(97 34)	0				(845 50)	
	9						(883.50)	
	\$ (38.00)						(921.50)	10/10/2018 NSF CHARGE-PAID ITEM \$16.94 DEBIT FOR CH ECKCARD XXXXX (9)
	\$ (38.00)						(959.50)	018 NSF CHARGE-PAID ITEM \$37.31 DEBIT FOR CH ECKCARD XXXXX
			(547.00)	\$ (5			3.50)	10/10/2018 DEBIT FOR CHECKCARD XXXXXXX1631 10/09/18 EBRANDZ INC (1,506.50)
	\$ (38.00)						1.50)	10/10/018 NSF CHARGE-PAID ITEM \$547.00 DEBIT FOR C HECKCARD XXXX (1,544.50)
	\$ (25.00)						9.50)	10/12/2018 EXTENDED OVERDRAFT CHARGE (1,569.50)
		(80.79)	65				0.29)	10/00018 DEBIT FOR CHECKCARD XXXXXX1631 10/13/18 DNH GODADDY.((1,650.29)
		(49.38)	55				9.67)	10/83/2018 DEBIT FOR CHECKCARD XXXXXXX1631 10/13/18 PAYPAL GODAD (1,699.67)
		(99.00)	40				3.67)	10/35018 DEBIT FOR CHECKCARD XXXXXX1631 10/13/18 BC.BASECAMP 3 (1,798.67)
	\$ (15.00)						3.67)	10/50018 SEP INCOMING WIRE TRANSFER (1,813.87)
	\$ (2.00)						(1,815.67)	
	\$ (38.00)						3.67)	10/10/2018 NSF CHARGE-PAID ITEM \$80.79 DEBIT FOR CH ECKCARD XXXXXX (1,853.67)
	\$ (38.00)						(.67)	10/10018 NSF CHARGE-PAID ITEM \$49.38 DEBIT FOR CH ECKCARD XXXXXX (1,891.67)
	\$ (38.00)						9.67)	10/ TO 018 NSF CHARGE-PAID ITEM \$99.00 DEBIT FOR CH ECKCARD XXXXX (1,9
	\$ (38.00)						7.67)	10/ 02/2018 NSF CHARGE-RETURNED ITEM CHECK: 013258 \$ 9,619.80 CHEC (1,9
						\$ 80.00	7.67)	10/ 10/ 100 CREDIT FOR INTUIT PYMT SOLN DEPOSIT CO REF- 52477199456 (1,8
		(15.99)	50				3.66)	10/17/2018 DEBIT FOR CHECKCARD XXXXXX1831 10/17/18 INVISIONAPP INC (1.9
	\$ (38.00)						1.66)	10(2)1018 NSF CHARGE-RETURNED ITEM \$1,741.63 DEBIT FOR ASCENTION (1,941.66)
	\$ (38.00)						(1,979.66)	10/18/2018 NSF CHARGE-PAID ITEM \$15.99 DEBIT FOR CH ECKCARD XXXXX (1,9
	\$ (38.00)						(2,017.66)	10/11/2018 NSF CHARGE-RETURNED ITEM \$2.97 DEBIT FOR INTUIT PYMT Sc (2,0
						\$ 1,200.00	(817.66)	
	\$ (38.00)						(855.66)	10/23/018 NSF CHARGE-RETURNED ITEM \$1,741.63 DEBIT FOR ASCENTION (8
	\$ (38.00)						(893.66)	10/52/2018 NSF CHARGE-RETURNED ITEM \$41.05 DEBIT FO R INTUIT PYMT (8
	\$ (38.00)						(931.66)	
						\$ 1,370.00	438.34	
				3)	(47.08)	\$	391.26	
				5)	(66.05)	40	325.21	
						\$ 463.87	789.08	
				2)	(16.02)	40	773.06	
	(120.00)	45					653.06	10/23/2018 DEBIT FOR CHECKCARD XXXXXX1631 10/24/18 HCTRA EZ TAG F
						\$ 1,420.00	2,073.06	
				8)	(48.78)	45	2,024.28	
						\$ 750.00	2,774.28	10 COS 2018 CREDIT FOR INTUIT PYMT SOLN DEPOSIT CO REF- 52477199456 2,
				5)	(25.75)	5	2,748.53	
			(299.00)	8		-	2,449.53	10/29/2018 DEBIT FOR CHECKCARD XXXXXX1831 10/26/18 EBRANDZ INC 2,
		(31.93)	60				2,417.60	
						\$ 750.00	3,167.60	10/30/2018 CREDIT FOR INTUIT PYMT SOLN DEPOSIT CO REF- 52477199456 3.
						\$ 1,020.00	4,187.60	
				5)	(25.75)	s	4,161.85	-
				7)	(2.97)	60	4,158.88	10/30/2018 DEBIT FOR INTUIT PYMT SOLN INTUITPMTS CO REF- 524771994: 4
				3)	(34.93)	9	4,123.95	
		(16.94)	5				4,107.01	10/30/2018 DEBIT FOR CHECKCARD XXXXXXX1631 10/29/18 PAYPAL GODAD 4
						\$ 774.00	4,881.01	10/31/2018 CREDIT FOR INTUIT PYMT SOLN DEPOSIT CO REF- 52477199456 4
				2)	(26.82)	60	4,854.19	10/31/2018 DEBIT FOR: INTUIT PYMT SOLN TRAN FEE CO REF- 52477199456 4
		-	\$ (422.30)				4,431,89	10/31/2018 DEBIT FOR CHECKCARD XXXXXX1631 10/31/18 VZWRLSS APOC 4
Utilities Office Supplies Advertising Rent Owner Draw	Travel Bank Fees	ues & Subscriptions Tr	Telephone Expense Di	Development Expense	Merchant Fees	Sales	Balance Category:	Date Description Bs

								(1,597.09)	\$	Je	Cost of Revenue			
				\$ (6,479.83)			G&A			ot	Unsecured Debt			
				\$ (226.16)		Selling & Marketing	Sell	(2,447.29)	s,	- Secured	Notes Payable - Secured			
\$ (1,000.00)	(40.00) \$ (2,447.29)	(115.40) \$	\$ (83.31) \$	\$ (1,182.00)	5) \$ (186.16)	(1,352.66)	(1,299.17) \$	(1,165.01) \$	(432.08) \$	\$ (432	\$ 11,847.87		TOTALS	(
													Cas	Cas
											_	2.907.10		10/07/0
											\$ 750.00	3,657.10		10/01/2018
100									(34.93)	\$ (3		3,622.17		10/00018
									(25.75)	(2		3,596.42		10/09/2018
								(259.01)	is .			3,337.41		10/01/018
\$ (1,000.00)												2,337.41	10/00018 CHECK CLEARED #13257	10/0
					\$ (61.00)							2,276.41		10/01/2018
	\$ (2,447.29)											(170.88)	DEBIT FOR PLINVESTARREALE WEB PMTS CO REF- QYKJW	10/02/2018
					8)	(31.98)	in					(202.86)	DEBIT FOR CHECKCARD XXXXXX1631 10/01/18 PATRIOT SOFTW	10/03/2018
							(422.18)	40				(625.04)	DEBIT FOR CHECKCARD XXXXXX1631 10/01/18 VZWRLSS APOC	10/07/3018
					6)	(82.06)	60					(707.10)	10/01/2018 DEBIT FOR CHECKCARD XXXXXX1631 10/01/18 LTF LIFE TIME M: (()	10/01/2018
	(40.00)	69										(747.10)	DEBIT FOR CHECKCARD XXXXXX1631 10/01/18 THUMBTACK 159	10/02/2018
		(29.95)	40									(777.05)	DEBIT FOR CHECKCARD XXXXXX1631 10/02/18 AMZN Mktp US M	10/02/2018
				\$ (38.00)								(815.05)	NSF CHARGE-PAID ITEM \$2,447.29 DEBIT FOR PL INVESTARREAL	10/00/2018
				\$ (38.00)								(853.05)	4 NSF CHARGE-PAID ITEM \$31.98 DEBIT FOR CH ECKCARD XXXXX	4
												(00.180)		1070
				- 18								(904.05)	10/19/04/8 NOE CHARGE DAID ITEM \$4000 49 DEBIT FOR O LECKYARD VVVV	10/10011
												(90 000)		10/00
												(967.05)		10/00/2018
				\$ (38.00)								(1,005.05)		10/05/2018
		(70.50)	40			The same						(1,075.55)	10/13/2018 DEBIT FOR CHECKCARD XXXXXX1631 10/02/18 MELALEUCA ORI	10/03/2018
		(14.95)	\$									(1,090.50)	DEBIT FOR CHECKCARD XXXXXX1631 10/02/18 AMZN Mktp US M	10/03/2018
			3		5)	(880.75)	4					(1,971.25)	DEBIT FOR CHECKCARD XXXXXX1631 10/02/18 INTERMEDIA.NET	10/03/018
					\$ (5.16)							(1,976.41)	10/03/2018 DEBIT FOR CHECKCARD XXXXXXX1631 10/02/18 TXTAG 888 468 9	10/03/2018
							(7.95)	60				(1,984.36)		10/05/01
							(446.74)	40				(2,431.10)		10/837 01
N. I			\$ (83.31)									(2,514.41)		10/04/201
				\$ (38.00)					V.			(2,552.41)	10/04/2018 NSF CHARGE-PAID ITEM \$70.50 DEBIT FOR CH ECKCARD XXXXX	10/04/201
				\$ (38.00)								(2,590.41)		10/04/201
				\$ (38.00)								(2,628.41)		10/00001
				\$ (38.00)								(2,666.41)	NSF CHARGE-PAID ITEM \$5.16 DEBIT FOR CHE CKCARD XXXXXX	10/04/201
				\$ (38.00)								(2,704.41)	10/12/2018 NSF CHARGE-PAID ITEM \$7.95 DEBIT FOR CHE CKCARD XXXXXX	10/04/201
				\$ (38.00)								(2,742.41)	NSF CHARGE-PAID ITEM \$446.74 DEBIT FOR C HECKCARD XXXX	10/(4/9)1
					(6)	(9.59)	65					(2,752.00)	10/04/2018 DEBIT FOR CHECKCARD XXXXXX1631 10/03/18 SHOPIFY 55412	10/04/201
				\$ (38.00)								(2,790.00)	10/8572018 NSF CHARGE-PAID ITEM \$83.31 DEBIT FOR CO MCAST 8777702 (10/85/201
			W.	\$ (38.00)								(2,828.00)	10/6-2018 NSF CHARGE-PAID ITEM \$9.59 DEBIT FOR CHE CKCARD XXXXXX	10/05-201
			I S								\$ 1,500.00	(1,328.00)		10/05/201
									(51.50)	5		(1,379.50)		10/05/201
								(60.00)	ss			(1,439.50)	10/05/2018 DEBIT FOR CHECKCARD XXXXXX1631 10/04/18 EBRANDZ INC	10/05/201
				\$ (38.00)								(1,477.50)	10/09/2018 NSF CHARGE-PAID ITEM \$51.50 DEBIT FOR IN TUIT PYMT SOLN 1 (1,477.50)	10/09/201
				\$ (38.00)								(1,515.50)	10/09/2018 NSF CHARGE-PAID ITEM \$60.00 DEBIT FOR CH ECKCARD XXXXX	10/09/201
											\$ 750.00	(765.50)	10/09/2018 CREDIT FOR INTUIT PYMT SOLN DEPOSIT CO REF- 52477199456	10/09/201
									(25.75)	40		(791.25)	10/09/2018 DEBIT FOR INTUIT PYMT SOLN TRAN FEE CO REF. 52477199456	10/09/201